The 14th August, 1968

No. 3300.W M-68/20322.—Statement of receipts and disbursements of the Haryana Government for May, 1968.

Part 1961-09 For May, 1968 For May, 1968 Part						(In thousands of rupees)		
29,89,6 Care Care	Budget Esti	nates, 1968-69	9			Por May, 1968		
29,89,6 A—Taxes, Dubles and other Principal Holds of Revenue 4.83 4.623 B—Debt Services 4.18 4.623 C—Administrative Services 4.18 4.623 C—Administrative Services 21,10 4.623 C—Administrative Services 21,10 4.624 C—Public Works 1.18 4.626 C—Transport and Communications 12,27 1.27		 		F-Consolidated Fund				
46,23 C.—Administrative Services 4,18 4,63,58 D.—Social and Developmental Services 21,10 4,63,58 D.—Social and Developmental Services 11,14 32,00 P.—Public Works 1,18 4,26,16 G.—Transport and Communications 22,27 2,52,75 I.—Miscellaneous 44,11 10,84,6 10,84,6 I.0,84,6 I.0,84,6 I.0,84,6 1,58,6 1,08,16 I.0,84,6 I.0,84,6 I.0,84,6 I.0,84,6 1,59,768 I.5,97,68 I			29, 89,96	A-Taxes, Duties and other Princip	aį	3,48,84		
4,65,58			10,84,63	B-Debt Services	-	4,83		
4,08,15 E-Multipurpose River Schemes 13,14 32,00 P-Public Works 1,28 1,2			46,23	C-Administrative Services .	<u>.</u>	4,18		
1,28			4,63,58	D-Social and Developmental Servi	ces	23,40		
4,26,16 G—Transport and Communications 12,22 14,11 1			4,08,15	E-Multipurpose River Schemes	-	13,14		
1,0,0,0,0 1,0,0,0,0 1,0,0,0,0 1,0,0,0,0 1,0,0,0,0 1,0,0,0,0 1,0,0,0,0 1,0,0,0,0 1,0,0,0,0 1,0,0,0,0 1,0,0,0,0 1,0,0,0,0 1,0,0,0,0 1,0,0,0,0 1,0,0,0,0 1,0,0,0,0 1,0,0,0,0			32,00	F-Public Works	•	1,28		
10,95,16			4,26,16	G-Transport and Communications		3 2 ,32		
Non-Plan			2,52,75	I-Miscellaneous	_	14,11		
Non-Plan			• •	Adjustments		-		
Non-Plan							•	
1,08,16	Non-Pen	Plan		Your Kerture	Non-Pla		Total	
15,97,68		* ****		(b) Expenditure met from Revenue—	•	-		
13,67 6,24,56 C.—A liministrative Services 53,06 14 53,20	•	. -	-	other Principal Heads of Revenu	e	_		
18,33,56		13.67			-			
7,16,21 4,92 7,20,73 B—Multipurbose River Schemes 25,45 3 25,48 1,78,10 18,19 1,96,19 P—Public Works 10,25 2,02 21,30 3,43,79 80 3,44,59 G—Transport and Communications 52,77 3 32,75 3,19,25 47,88 3,67,13 I—Miscellaneous 12,05 1,50 13,55 74 — 74 J—Contribution and Miscellaneous 5 — 5 1,98 — 1,98 K—Extraordinary Rem 10 — 10 64,64 64,64 Capital Account within the Revenue — — 57,10,36 9,24,91 66,35,27 Total Revenue Expenditure 1,23,78 37,18 3,60,96 (—)2,34,72 6,13,40 3,78,68 (c) Capital Expenditure 1,23,78 37,18 3,60,96 (—)9,54,40 Loans and Advances — (—)51,80 (—)5,67,14 Total — (—)51,80 (—)7,82,37 Total Consolidated Fund — (—)51,80 (—)7,54,84 (—)5,68 Refutinanes — (—)51,80 (—)5,67,14 Total — (—)5,67,14 Total Consolidated Fund — (—)5,67,14 Total Consolidated Fund — (—)5,67,14 Total III—Public Account (Net) Unfunded Debt — Reserve Bank Deposits and Advances — (—)3,07,76 7,84,17 Total III—Public Account (Net) (—)3,07,76 Consing Balance — (—)3,07,76 Cash in Tressuries — (—)3,07,76 Cash in Tressuries — (—)3,07,76	•							
1,78,10 18,69 1,96,19 P.—Public Works		•	- ·			_	•	
3,43,79 80 3,44,59 G—Transport and Communications 32,77 3 32,78 3,19,25 47,88 3,67,13 I—Miscellaneous 12,05 1,50 13,55 74 — 74 J—Contribution and Miscellaneous 5 — 5 1,98 — 1,98 K—Extraordinary Items 10 — 10 64,64 64,64 Capital Account within the Revenue — — — — — — — — — — — — — — — — — — —	-				•			
3,19,25 47,88 3,67,13 I—Miscellaneous 12,05 1,50 13,55 74 — 74 J—Contribution and Miscellaneous 5 — 5 1,98 — 1,98 K—Extraordinary Rems 10 — 10 . 64,64 64,64 Capital Account within the Revenue — — — — — — — — — — — — — — — — — — —		-	_ •		_	-		
1,98	-	_						
S7,10,36 9,24,91 66,35,27 Total Revenue Expenditure 1,23,78 37,18 3,60,96	•	-		J-Contribution and Miscellaneous		- -		
State	1,98		1,9 8	K-Extraordinary Items		_	10	
(-)2,34,72 6,13,40 3,78,68 (c) Capital Expenditure 81,49 36,87 1.18,36 (d) Public Debt and Loans and Advances Public Debts 2,14,68 (-)9,54,40 Loans and Advances (-)5,67,14 Total (-)1,67,88 (-)7,82,37 Total Consolidated Fund +1,72,33 II—Contingency Fund 11—Public Account (Net) Unfunded Debt Deposits and Advances 85,89 (-)32,33 (-)1,47,77 7,84,17 Total III—Public Account (-)93,50 1,80 Total Transactions 78,83 - Opening Balance (-)3,07,76 Closing Balance— Cash in Treasuries Deposits with the Reserve Bank (-)2,29,24	••	64,64	64 ,6 4	Capital Account within the Revenue		-	_	
(c) Capital Expenditure 81,49 36,87 1.18,36 (d) Public Debt and Loans and Advances (Net) 3,87,26 Public Debts 2,19,68 (—)9,54,40 Loans and Advances (—)51,80 (—)5,67,14 Total (+)1,67,88 (—)7,82,37 Total Consolidated Fund (+)1,72,33 II—Contingency Fund (-)7,54,84 (-)5,68 Remittances (-)5,68 Remittances (-)32,33 (-)147,77 7,84,17 Total III—Public Account (Net) (-)32,33 Reserve Bank Deposits (-)1,47,77 7,84,17 Total III—Public Account (-)93,50 1,80 Total Transactions 78,83 — Opening Balance (-)3,07,76 Closing Balance— Cash in Treasuries Deposits with the Reserve Bank (-)2,29,24	57,19,36	9,24,91	66,35,27	Total Revenue Expenditure	3.23,78	37,18	3,60,96	
(d) Public Debt and Loans and Advances (Net)— 3,87,26 Public Debts _ 2,19,68 (—)9,54,40 Loans and Advances		6,13,40	3,78,68	(c) Capital Expenditure		36,87	1,18,36	
(—)9,54,40 Loans and Advances (—)51,80 (—)5,67,14 Total (—)1,67,88 (—)7,82,37 Total Consolidated Fund (—)1,72,33 II—Contingency Fund (Net) 1II—Public Account (Net) 1II—Public Account (Net) 17,54,84 Deposits and Advances (—)32,33 Reserve Bank Deposits (—)1,47,77 7,84,17 Total III—Public Account (—)1,47,77 7,84,17 Total Transactions (—)2,32,50 1,80 Total Transactions (—)3,07,76 Closing Balance (—)3,07,76 Closing Balance (—)3,07,76			. — <u>— — — — — — — — — — — — — — — — — —</u>					
(-)5,67,14 Total (+)1,67,88 (-)7,82,37 Total Consolidated Fund			3,87,26	Public Debts			2,14,68	
Total Consolidated Fund			()9, 54,40	Loans and Advances			()51, 80	
### Hand			()5,67,14	Total		*-	(+)1,67,88	
III		_	(-)7,82,37	Total Consolidated Fund _		_	+1,72,33	
1.50 Total Transactions 1.50 Closing Balance Cash in Treasuries Deposits with the Reserve Bank C-)2,29,24 C-)2,29,29 C->2,29,29	:	•		II-Contingency Fund				
7,54,84		~-		III-Public Account (Net)		_		
Reserve Bank Deposits 7,84,17 Total III—Public Account (-)93,50 1.80 Total Transactions Opening Balance Closing Balance Cash in Treasuries Deposits with the Reserve Bank (-)2,29,24			7,54,84	Deposits and Advances			85,89	
1,80 Total Transactions 78,83 Opening Balance ()3,07,76 Closing Balance— Cash in Treasuries 31 Deposits with the Reserve Bank ()2,29,24		وميورون المال المال	()5,60				()32,33 ()1,47,77	
Closing Balance Cash in Treasuries Deposits with the Reserve Bank (-)2,29,24		_	7,84,17	Total III-Public Account		_	()93,50	
Closing Balance Cash in Treasuries Deposits with the Reserve Bank (-)2,29,24		_	1.80	Total Transactions		_	78,83	
Cash in Treasuries Deposits with the Reserve Bank (-)2,29,24				Opening Balance		•	()3, 07,76	
Deposits with the Reserve Bank _ (-)2,29,24	· –			Closing Balance—				
Total Closing Balance _ (-)2,28,93								
		_	-	Total Closing Balance		-	()2,28, 93	